

Fund		Beg. Balance	Monthly Receipts	Y-T-D Rec.	Monthly Exp.	Y-T-D Exp.	Current Balance	Encumbered	Unenc. Balance
001	General	\$ 5,357,726.62	\$ 2,040,224.12	\$ 10,588,832.12	\$ 2,091,427.41	\$ 8,961,760.28	\$ 6,984,798.46	\$ 3,914,789.23	\$ 3,070,009.23
002	Bond Retirement	\$ 684,178.13	\$ 10,924.26	\$ 522,196.32	\$ 858,559.38	\$ 866,075.85	\$ 340,298.60	\$ -	\$ 340,298.60
003	Permanent Imp	\$ 584,498.84	\$ 45,918.72	\$ 399,079.08	\$ 94,603.09	\$ 469,197.27	\$ 514,380.65	\$ 7,488.34	\$ 506,892.31
006	Food Service	\$ 682,886.94	\$ 82,527.59	\$ 187,745.83	\$ 78,793.33	\$ 274,086.11	\$ 596,546.66	\$ 467,794.41	\$ 128,752.25
007	Trust Fund	\$ 45,278.22	\$ 6.20	\$ 531.48	\$ -	\$ 2,000.00	\$ 43,809.70	\$ 1,000.00	\$ 42,809.70
009	Uniform Supplies (Fees)	\$ 82,497.50	\$ 8,042.85	\$ 52,865.99	\$ 11,239.76	\$ 67,909.12	\$ 67,454.37	\$ 14,841.24	\$ 52,613.13
018	Pub School Support	\$ 61,460.89	\$ 6,521.81	\$ 14,080.31	\$ 1,818.57	\$ 10,164.97	\$ 65,376.23	\$ 13,791.99	\$ 51,584.24
019	Other Grants	\$ 19,102.83	\$ -	\$ -	\$ 1,459.96	\$ 1,459.96	\$ 17,642.87	\$ 606.88	\$ 17,035.99
023	Self-Insurance	\$ 17,068.07	\$ 5,093.84	\$ 21,815.95	\$ 8,636.60	\$ 31,097.66	\$ 7,786.36	\$ -	\$ 7,786.36
024	Employee Benefits	\$ 35,376.54	\$ 382,497.50	\$ 1,926,677.27	\$ 382,913.73	\$ 1,971,770.38	\$ (9,716.57)	\$ 44,066.50	\$ (53,783.07)
031	Ins. Un/Storage	\$ 11,000.00	\$ -	\$ -	\$ -		\$ 11,000.00	\$ -	\$ 11,000.00
034	Maint Fund	\$ 48,522.05	\$ -	\$ -	\$ 250.00	\$ 17,155.00	\$ 31,367.05	\$ 6,106.27	\$ 25,260.78
200	Student Act.	\$ 176,031.87	\$ 12,472.01	\$ 18,481.79	\$ 2,666.21	\$ 30,873.11	\$ 163,640.55	\$ 10,883.21	\$ 152,757.34
300	Athletics	\$ 111,120.15	\$ 25,744.15	\$ 97,804.09	\$ 16,667.22	\$ 94,585.24	\$ 114,339.00	\$ 17,607.18	\$ 96,731.82
451	One Net		\$ 4,000.00	\$ 4,000.00			\$ 4,000.00		\$ 4,000.00
499	Misc. State Grants			\$ -			\$ -		\$ -
507	ESSER	\$ (63,517.30)		\$ 74,702.41	\$ -	\$ 11,185.11	\$ -	\$ -	\$ -
516	Title VI-B	\$ (23,755.22)	\$ -	\$ 38,841.39	\$ 50,472.57	\$ 157,985.89	\$ (142,899.72)	\$ 4,710.50	\$ (147,610.22)
572	Title I	\$ (22,958.43)	\$ -	\$ 34,731.46	\$ 27,502.69	\$ 96,779.49	\$ (85,006.46)	\$ 10,682.12	\$ (95,688.58)
584	Title IV	\$ (2,692.22)	\$ -	\$ 5,060.58	\$ 263.06	\$ 14,875.67	\$ (12,507.31)	\$ 1,189.35	\$ (13,696.66)
587	Preschool Grant						\$ -		\$ -
590	Title II A	\$ (12,575.39)	\$ -	\$ 7,692.70	\$ 1,875.41	\$ 14,875.12	\$ (19,757.81)	\$ 9,138.49	\$ (28,896.30)
599	Misc. Fed Grants						\$ -		\$ -
		\$ 7,791,250.09	\$ 2,623,973.05	\$ 13,995,138.77	\$ 3,629,148.99	\$ 13,093,836.23	\$ 8,692,552.63	\$ 4,524,695.71	\$ 4,167,856.92

FINANCIAL STATEMENT
Oct-2024
FY25

INVESTED CASH - SCHOLARSHIP FUNDS				\$ 25,600.00
INVESTED CASH - STAR OHIO				\$ 5,856,129.68
		TOTAL INVESTMENTS		\$ 5,881,729.68
LESS ADJUSTMENTS				\$ (42,131.30)
BANK STATEMENT BALANCE				\$ 2,781,390.22
BANK STATEMENT BALANCE SELF-INSURANCE				\$ 44,197.78
BANK STATEMENT BALANCE SECTION 125				\$ 7,796.26
BANK STATEMENT BALANCE ENDOWMENT SCHLRSH				\$ 17,051.71
BANK STATEMENT BALANCE SEIBERLING SCHLRSH				\$ 2,518.28
		TOTAL		\$ 8,692,552.63